

CITY OF JAMESTOWN
PRELIMINARY BUDGET
JANUARY 1, 2021 - DECEMBER 31, 2021

GENERAL FUND		
EXPENDITURES		
FIRE	780,975.47	
POLICE	3,221,760.31	
MUNICIPAL COURT	128,902.21	
CENTRAL VALLEY HEALTH	59,724.00	
FINANCE & ASSESSMENT	369,048.92	
ENGINEERING	221,398.76	
INSPECTIONS	215,283.78	
FORESTRY	94,539.24	
CIVIC CENTER	646,398.72	
CITY HALL	66,868.75	
GENERAL ADMINISTRATION	454,584.87	
STREET	1,822,319.92	
TRANSFERS	0.00	
TOTAL GENERAL FUND OPERATIONS	8,081,804.95	
RESOURCES		
UNENCUMBERED CASH	1,360,517.73	
PENALTY & INTEREST	10,000.00	
OTHER SOURCES	2,787,981.91	
TRANSFERS	1,363,000.00	
	5,521,499.64	
TOTAL RESOURCES	5,521,499.64	
TAX LEVY REQUIREMENT		2,560,305.31
ALLOWANCE FOR PERMANENT DELINQUENCY		21,504.00
INTERIM FUND		1,784,697.17
LEVY REQUIREMENT - GENERAL FUND		4,366,506.48
<u>SPECIAL FUNDS</u>		
PUBLIC BUILDING SITE FUND		390,040.78
ANIMAL SHELTER		24,377.55
LIBRARY		731,326.46
AIRPORT		195,020.39
AIRPORT SPECIAL ASSESSMENTS		42,416.93
TOTAL SPECIAL FUNDS		1,383,182.11
TOTAL LEVY		5,749,688.59

Office of the City Auditor, Jamestown, ND

August 10, 2020